

Monthly

19-Jun-18

Receipts:

United Community Bank	Interest	\$49.44
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Total Receipts:		\$49.44
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Disbursements:

3115 APC Inc.	Sealcoat S Little McDonald, S Paul, 380th Ave	\$33,966.00
3116 S & N Seal Coating	Crack Seal on Dor/Edna township line	\$990.00
3117 Sonnenberg Excavating	Road Grading	\$5,407.50
3118 Sonnenberg Excavating	Spread "Dirt, haul rock trackhoe, on E little McDonald	\$5,484.00
3119 Sonnenberg Excavating	Install 65 signs @ \$85	\$5,525.00
3120 Payroll	Qt meeting pay	\$561.30
3121 Payroll	Qt meeting pay	\$561.30
3122 Payroll	Qt meeting pay	\$561.30
3123 Payroll	Monthly meeting pay	\$467.75
3124 Payroll	Monthly meeting pay	\$374.20
3125 Lots Pros	Crack fill on S paul, N & S Little Mac, E Big Mc, Engstrom	\$22,900.00
3126 Compass Consultants Inc	Professional road surveys, 70% contract	\$16,170.00
3127 MN Division Homeland Security	returning FEMA money on E Little McDonald not done	\$61,927.23
PERA	2nd qt PERA payment	\$450.00

Total Disbursements:		\$155,345.58
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